City of Waubay
$149,200 Borrower Bond
dated July 1, 2013

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JUL 26 2013
S.D. SEC. OF STATE
23442

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Waubay
2. Designation of issue: Borrower Bond.
3. Date of issue: July 1, 2013
4. Purpose of issue: Lift Station Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $149,200
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of July 2013.

Becky Pearson

By: Becky Pearson
Its: Finance Officer

$149,000
City of Waubay
Borrower Bond

Dated Jul 1, 2013 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2015			$10,276.86	$10,276.86	$10,276.86	
11/15/2015	$737.85	3.250	$1,210.63	$1,948.48		$12,225.34
02/15/2016	$743.85	3.250	$1,204.63	$1,948.48		
05/15/2016	$749.89	3.250	$1,198.59	$1,948.48		
08/15/2016	$755.98	3.250	$1,192.49	$1,948.48	$7,793.91	
11/15/2016	$762.13	3.250	$1,186.35	$1,948.48		$7,793.91
02/15/2017	$768.32	3.250	$1,180.16	$1,948.48		
05/15/2017	$774.56	3.250	$1,173.92	$1,948.48		
08/15/2017	$780.85	3.250	$1,167.62	$1,948.48	$7,793.91	
11/15/2017	$787.20	3.250	$1,161.28	$1,948.48		$7,793.91
02/15/2018	$793.59	3.250	$1,154.88	$1,948.48		
05/15/2018	$800.04	3.250	$1,148.43	$1,948.48		
08/15/2018	$806.54	3.250	$1,141.93	$1,948.48	$7,793.91	
11/15/2018	$813.10	3.250	$1,135.38	$1,948.48		$7,793.91
02/15/2019	$819.70	3.250	$1,128.77	$1,948.48		
05/15/2019	$826.36	3.250	$1,122.11	$1,948.48		
08/15/2019	$833.08	3.250	$1,115.40	$1,948.48	$7,793.91	
11/15/2019	$839.85	3.250	$1,108.63	$1,948.48		$7,793.91
02/15/2020	$846.67	3.250	$1,101.81	$1,948.48		
05/15/2020	$853.55	3.250	$1,094.93	$1,948.48		
08/15/2020	$860.48	3.250	$1,087.99	$1,948.48	$7,793.91	
11/15/2020	$867.47	3.250	$1,081.00	$1,948.48		$7,793.91
02/15/2021	$874.52	3.250	$1,073.95	$1,948.48		
05/15/2021	$881.63	3.250	$1,066.85	$1,948.48		
08/15/2021	$888.79	3.250	$1,059.69	$1,948.48	$7,793.91	
11/15/2021	$896.01	3.250	$1,052.46	$1,948.48		$7,793.91
02/15/2022	$903.29	3.250	$1,045.18	$1,948.48		
05/15/2022	$910.63	3.250	$1,037.84	$1,948.48		
08/15/2022	$918.03	3.250	$1,030.45	$1,948.48	$7,793.91	
11/15/2022	$925.49	3.250	$1,022.99	$1,948.48		$7,793.91
02/15/2023	$933.01	3.250	$1,015.47	$1,948.48		
05/15/2023	$940.59	3.250	$1,007.89	$1,948.48		
08/15/2023	$948.23	3.250	$1,000.24	$1,948.48	$7,793.91	
11/15/2023	$955.94	3.250	$992.54	$1,948.48		$7,793.91
02/15/2024	$963.70	3.250	$984.77	$1,948.48		
05/15/2024	$971.53	3.250	$976.94	$1,948.48		
08/15/2024	$979.43	3.250	$969.05	$1,948.48	$7,793.91	
11/15/2024	$987.39	3.250	$961.09	$1,948.48		$7,793.91
02/15/2025	$995.41	3.250	$953.07	$1,948.48		
05/15/2025	$1,003.50	3.250	$944.98	$1,948.48		
08/15/2025	$1,011.65	3.250	$936.83	$1,948.48	$7,793.91	
11/15/2025	$1,019.87	3.250	$928.61	$1,948.48		$7,793.91
02/15/2026	$1,028.16	3.250	$920.32	$1,948.48		
05/15/2026	$1,036.51	3.250	$911.97	$1,948.48		
08/15/2026	$1,044.93	3.250	$903.55	$1,948.48	$7,793.91	
11/15/2026	$1,053.42	3.250	$895.06	$1,948.48		$7,793.91
02/15/2027	$1,061.98	3.250	$886.50	$1,948.48		
05/15/2027	$1,070.61	3.250	$877.87	$1,948.48		
08/15/2027	$1,079.31	3.250	$869.17	$1,948.48	$7,793.91	
11/15/2027	$1,088.08	3.250	$860.40	$1,948.48		$7,793.91
02/15/2028	$1,096.92	3.250	$851.56	$1,948.48		
05/15/2028	$1,105.83	3.250	$842.65	$1,948.48		
08/15/2028	$1,114.81	3.250	$833.66	$1,948.48	$7,793.91	
11/15/2028	$1,123.87	3.250	$824.60	$1,948.48		$7,793.91
02/15/2029	$1,133.00	3.250	$815.47	$1,948.48		
05/15/2029	$1,142.21	3.250	$806.27	$1,948.48		
08/15/2029	$1,151.49	3.250	$796.99	$1,948.48	$7,793.91	
11/15/2029	$1,160.85	3.250	$787.63	$1,948.48		$7,793.91
02/15/2030	$1,170.28	3.250	$778.20	$1,948.48		
05/15/2030	$1,179.79	3.250	$768.69	$1,948.48		
08/15/2030	$1,189.37	3.250	$759.10	$1,948.48	$7,793.91	
11/15/2030	$1,199.04	3.250	$749.44	$1,948.48		$7,793.91
02/15/2031	$1,208.78	3.250	$739.70	$1,948.48		
05/15/2031	$1,218.60	3.250	$729.88	$1,948.48		
08/15/2031	$1,228.50	3.250	$719.98	$1,948.48	$7,793.91	
11/15/2031	$1,238.48	3.250	$709.99	$1,948.48		$7,793.91
02/15/2032	$1,248.54	3.250	$699.93	$1,948.48		
05/15/2032	$1,258.69	3.250	$689.79	$1,948.48		
08/15/2032	$1,268.92	3.250	$679.56	$1,948.48	$7,793.91	
11/15/2032	$1,279.23	3.250	$669.25	$1,948.48		$7,793.91
02/15/2033	$1,289.62	3.250	$658.86	$1,948.48		
05/15/2033	$1,300.10	3.250	$648.38	$1,948.48		
08/15/2033	$1,310.66	3.250	$637.82	$1,948.48	$7,793.91	
11/15/2033	$1,321.31	3.250	$627.17	$1,948.48		$7,793.91
02/15/2034	$1,332.05	3.250	$616.43	$1,948.48		
05/15/2034	$1,342.87	3.250	$605.61	$1,948.48		
08/15/2034	$1,353.78	3.250	$594.70	$1,948.48	$7,793.91	
11/15/2034	$1,364.78	3.250	$583.70	$1,948.48		$7,793.91
02/15/2035	$1,375.87	3.250	$572.61	$1,948.48		
05/15/2035	$1,387.05	3.250	$561.43	$1,948.48		
08/15/2035	$1,398.32	3.250	$550.16	$1,948.48	$7,793.91	
11/15/2035	$1,409.68	3.250	$538.80	$1,948.48		$7,793.91
02/15/2036	$1,421.13	3.250	$527.35	$1,948.48		
05/15/2036	$1,432.68	3.250	$515.80	$1,948.48		
08/15/2036	$1,444.32	3.250	$504.16	$1,948.48	$7,793.91	
11/15/2036	$1,456.05	3.250	$492.42	$1,948.48		$7,793.91
02/15/2037	$1,467.88	3.250	$480.59	$1,948.48		
05/15/2037	$1,479.81	3.250	$468.67	$1,948.48		
08/15/2037	$1,491.83	3.250	$456.64	$1,948.48	$7,793.91	
11/15/2037	$1,503.96	3.250	$444.52	$1,948.48		$7,793.91
02/15/2038	$1,516.17	3.250	$432.30	$1,948.48		
05/15/2038	$1,528.49	3.250	$419.98	$1,948.48		
08/15/2038	$1,540.91	3.250	$407.56	$1,948.48	$7,793.91	
11/15/2038	$1,553.43	3.250	$395.04	$1,948.48		$7,793.91
02/15/2039	$1,566.05	3.250	$382.42	$1,948.48		
05/15/2039	$1,578.78	3.25	$369.70	$1,948.48		
08/15/2039	$1,591.61	3.25	$356.87	$1,948.48	$7,793.91	
11/15/2039	$1,604.54	3.25	$343.94	$1,948.48		$7,793.91
02/15/2040	$1,617.57	3.25	$330.90	$1,948.48		
05/15/2040	$1,630.72	3.25	$317.76	$1,948.48		
08/15/2040	$1,643.97	3.25	$304.51	$1,948.48	$7,793.91	
11/15/2040	$1,657.32	3.25	$291.15	$1,948.48		$7,793.91
02/15/2041	$1,670.79	3.25	$277.69	$1,948.48		
05/15/2041	$1,684.37	3.25	$264.11	$1,948.48		
08/15/2041	$1,698.05	3.25	$250.43	$1,948.48	$7,793.91	
11/15/2041	$1,711.85	3.25	$236.63	$1,948.48		$7,793.91
02/15/2042	$1,725.76	3.25	$222.72	$1,948.48		
05/15/2042	$1,739.78	3.25	$208.70	$1,948.48		
08/15/2042	$1,753.91	3.25	$194.56	$1,948.48	$7,793.91	
11/15/2042	$1,768.16	3.25	$180.31	$1,948.48		$7,793.91
02/15/2043	$1,782.53	3.25	$165.95	$1,948.48		
05/15/2043	$1,797.01	3.25	$151.46	$1,948.48		
08/15/2043	$1,811.61	3.25	$136.86	$1,948.48	$7,793.91	
11/15/2043	$1,826.33	3.25	$122.14	$1,948.48		$7,793.91
02/15/2044	$1,841.17	3.25	$107.30	$1,948.48		
05/15/2044	$1,856.13	3.25	$92.34	$1,948.48		
08/15/2044	$1,871.21	3.25	$77.26	$1,948.48	$7,793.91	
11/15/2044	$1,886.42	3.25	$62.06	$1,948.48		$7,793.91
02/15/2045	$1,901.74	3.25	$46.73	$1,948.48		
05/15/2045	$1,917.20	3.25	$31.28	$1,948.48		
08/15/2045	$1,932.77	3.25	$15.70	$1,948.48	$7,793.91	$5,845.43
	$149,000.00		$95,094.05	$244,094.05	$244,094.05	$244,094.05